

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, June 16, 2025

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

BOARD: Cindy Hinton, Chair; Tory Flory, Vice-Chair; Mary Reser, director; David Greiner, director; Hanna Bass, director.

BUDGET HEARING

- Open budget hearing
- Public comments
- Adjourn hearing

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: May 2025
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: May 2025 and Budget Committee Meeting Minutes, May 2025
- New Business
 - Resolution No. 2025-08, Adopting 2025-2026 Budget
 - Renew Kirk Contract
 - PTO Discussion
 - Envision Eye Care for All MOU
 - Employee COLA
- Old Business
 - Public Health Contract with Gilliam Co.
 - County Operational Grant
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, July 21, 2025 – 6:00 PM

Virtual access: <https://zoom.us/j/98304228224?pwd=yI9kOfsgBxi4AKA6x6z9pWMK6cwhKr.1>

Meeting ID: 983 0422 8224 Meeting passcode: 058450

Appointments and discussion items may require action. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting Margaret Takagi or Debbie Lyda at 541-384-2061. As this is a regular meeting of the South Gilliam County Health District, other matters may be addressed.

SOUTH GILLIAM COUNTY HEALTH DISTRICT MINUTES

DATE: Monday, May 19, 2025
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Tory Flory, Director; Mary Reser, Director; Lisa Helms, Clinic Administrator; DaiLene Wilson, Public Health Administrator; Shannon Coppock, Ambulance Coordinator; Leah Watkins, Budget Committee Member.

REGULAR MEETING

A quorum of board members was established.

Chair, Cindy, called the regular meeting to order at 7:03 p.m.

Agenda Revisions/Additions

Lisa asked to add payroll discussion to the agenda.

Public Comment

Chair, Cindy, called for public comment and there was none.

Financial Reports

The Board reviewed the financial reports for the Health District and the Ambulance Service for April. Tory made a motion and Mary seconded to approve the financial reports for both. Motion passed with votes Tory-yes, Mary-yes and Cindy-yes.

Bills

The Board reviewed the bills for the Health District and the Ambulance Service for April. Tory moved to approve the bills and Mary seconded the motion. Motion passed with votes Tory-yes, Mary-yes and Cindy-yes.

Minutes

Mary made a motion and Tory seconded to approve the April minutes. Motion passed with votes Tory-yes, Mary-yes and Cindy-yes.

NEW BUSINESS

Payroll contract with NCESD-Lisa shared that due to staffing changes at the ESD, they have opted to stop doing our payroll. ESD staff will continue through the end of this fiscal year and help with August and September, with the idea to be done by September. Lisa has spoken with Margaret, who is interested in helping with payroll when we take it back in house. In order to maintain separation of duties, Lisa and Margaret will work together on payroll, splitting some of the duties. ESD will help get the district moved over to direct deposit, and will still be involved for a few months to ensure the transition is smooth. Shannon recommended checking with BEO and Quickbooks to see if there are additional fees associated with direct deposit. Mary suggested to update Margaret's job description once she takes that role.

Appoint new check signers-Per the discussion at the last meeting, the board will need to appoint new check signers once new board members are sworn in. The group decided to wait until the July meeting since there are still two check signers who won't be leaving. Cindy suggested inviting the new board members to the June meeting.

Public Health contract with Gilliam County-Lisa shared that Gilliam County approved a new contract for public health services and the new contract will be valid for two years, to correspond with the biennium. Once the contract goes through their legal counsel, we will receive it for our review and signature.

County Operational Grant-Lisa reported she applied for the operational grant from Gilliam Co. for \$150,000. She received word that the grant committee is recommending to the court to fully fund our request. The Gilliam Co. Court meets this Wednesday, so we will know whether we are fully funded at that time.

OLD BUSINESS

REPORTS

Ambulance-Cindy reported that volunteers in need of recertification completed it. Overall, calls were beginning to decline until April, when there were 15 calls total. So far in May, there have already been 10 calls.

Clinic-Lisa didn't have anything additional to share.

Public Health-DaiLene shared that the WIC review has been complete and corrective action plan approved. Now, the Triennial Review will take place. In addition, she reported that Eddie Barrera has been hired as the Condon Summer Program Coordinator, as part of the prevention plan. CCS has agreed to contribute \$5000 to the project and there will be potentially 3 HS workers from the Gilliam Co Summer Work Program, to assist Eddie.

DIRECTOR COMMENTS

Adjourn

The meeting was adjourned at 7:27 p.m.

The next regular meeting and budget hearing will be June 16, 2025 @6:00 p.m.

CINDY HINTON, Chair

LISA HELMS, Clinic Administrator

SOUTH GILLIAM COUNTY HEALTH DISTRICT BUDGET COMMITTEE MEETING

Monday, May 19, 2025 at 6:00PM

SOUTH GILLIAM COUNTY HEALTH DISTRICT CONFERENCE ROOM

1. PRIOR YEAR CHAIR OR DISTRICT BOARD CHAIR CALL THE BUDGET COMMITTEE MEETING TO ORDER

Board Chair Cindy Hinton called the budget committee meeting to order at 6:00PM.

2. ROLL CALL

Present: Chair Cindy Hinton; Board Directors Tory Flory, Mary Reser; Budget Committee members Leah Watkins, Penny Fender, Jessica Isley (Zoom); Staff - Clinic Director and Budget Officer Lisa Helms, Public Health Director Dailene Wilson, South Gilliam County Ambulance Representative Shannon Coppock; Other - Nichole Schott (Zoom) who assisted with the budget.

Absent: Board Directors David Greiner and Hanna Bass, Budget Committee Members Kathryn Greiner and Jordan Maley

3. ELECTION OF BUDGET COMMITTEE OFFICERS

3.1. Election of Budget Committee Chairperson

A motion was made by Committee Member Watkins to elect Committee Member Penny Fender as budget committee chair. The motion was seconded by Board Director Flory. Motion carried. Yes - Board Directors - Hinton, Flory, Reser; Committee Members - Watkins, Fender, Isley. No - None, Abstain - None

3.2. Election of Budget Committee Secretary

A motion was made by Committee Member Watkins to appoint Committee Member Jessica Isley as budget committee secretary. The motion was seconded by Board Director Flory. Motion carried. Yes - Directors - Hinton, Flory, Reser; Committee Members - Watkins, Fender, Isley. No - None, Abstain - None

4. REVIEW & APPROVE THE MAY 20, 2024 BUDGET COMMITTEE MEETING MINUTES

4.1. Review & Approve the Budget Committee Minutes from May 20, 2024

A motion was made by Board Director Flory to approve the May 20, 2024, Budget Committee meeting minutes. The motion was seconded by Committee Member Watkins. Motion carried. Yes - Board Directors - Hinton, Flory, Reser; Committee Members - Watkins, Fender, Isley. No - None, Abstain - None

5. REVIEW THE SOUTH GILLIAM COUNTY HEALTH DISTRICT 2025-26 BUDGET MESSAGE

5.1. Budget Message for the 2025-26 South Gilliam County Health District Budget message was read aloud to the committee by Clinic Director Helms. The Budget Message was also sent via email to the board and committee members.

6. DISCUSS THE 2025-26 SOUTH GILLIAM HEALTH DISTRICT BUDGET

6.1. Review & Discuss the 2025-26 South Gilliam County Health District Budget
Committee Member Watkins mentioned the operational grant that SGCHD has been

receiving from Gilliam County and Clinic Director Helms stated that she spoke with the grant committee who is recommending to the county court that they receive these funds.

Clinic Director Helms spoke with Committee Member Greiner before this meeting as she was unable to make it to the meeting and discussed the budget and any questions she had. One of those questions was the Medical Services amount in the General Fund, it's the same amount as last year and this was because it is estimated to be that or a little under that for this year.

Clinic Director Helms stated that there are no construction projects anticipated this year.

Clinic Director Helms reviewed the budget with the committee.

General Fund

- Resources, line 13 the LCHP Grant is a \$10,000 grant that comes from GOBI EOCCO and is received for coordinating their meetings.
- General Fund Resources, line 18 Transfer from Public Health Fund Overhead has already exceeded \$30,000 for FY 24-25, discuss increase.
- Requirements, line 6, Public Health Payroll is subtracted from the total payroll, this has been done per the auditor's request and is why line 19 (General Fund - Resources) Transfer from Public Health Personnel is blank.
- Requirements, line 11, Audit increased due to auditors' cost increase and were over budget for FY 24-25.

Ambulance

Ambulance Representative Coppock states that revenues have been down due to less calls and her estimates are conservative based on that. Ambulance payroll has increased due to staff changes.

Public Health

Clinic Director Helms continued with Public Health and stated that the amounts in the budget are estimates due to not knowing exactly how much they are going to receive.

- Resources, line 5, Gilliam County Contribution appears less than FY 24-25, however that amount was inaccurate and was around \$129,000.
- Resources, line 11, COVID funds of \$61,858 were to be spent for the carport project. SGCHD has been informed that there is a freeze on the COVID funds and they might need to be returned.
- Resources, line 29, Modernization explained by Public Health Director Wilson as funds from the state to be used for leadership, the state did allow a one-time use of some of those funds for the remodel project, it supports a lot of other programs such as communicable diseases oversight, emergency preparedness, governance and other duties.

- Requirements, line 11, Public Health Contracted Services increased from \$15,000 to \$100,000. Public Health Director Wilson explained this increase as being for the WIC nutritionist, Cori Mikkalo for Emergency Preparedness, and other contractors that come to the school with presentations.

- Requirements, line 30 Overhead Costs will need to increase due to over budget for FY 24-25.

Facilities

This fund has decreased due to the remodel.

Equipment

Funds used to purchase treadmills for the Wellness Center and for the new furnace.

Ambulance Replacement

Ambulance Representative Coppock reviewed, and the funds are in capital outlay in case they need to use them.

Health Fund

Reviewed.

Patient Assistance Fund

Grants for Patient Medical Procedure used once in the past year. Loans have not been used. Remove loans and combine the funds into the grants.

Changes

- Public Health Requirements, line 10 COVID Spend increased from \$0 to \$61,858.

- Public Health Requirements, line 24 Contingency reduced from \$80,000 to \$18,142.

- Public Health Requirements, line 30 Overhead Costs increased from \$30,000 to \$45,000

- Public Health Requirements, line 11 Contracted Services reduced from \$100,000 to \$90,000.

- Public Health Requirements, line 15 Public Health Programming reduced from \$153,762 to \$148,762.

- General Fund Resources, line 18 Transfer from Public Health Fund Overhead increased from \$30,000 to \$45,000.

- General Fund Resources, line 23 Total Resources increased from \$1,042,472 to \$1,057,472.

- General Fund Requirements, line 2 Salaries and Wages increased from \$795,870 to \$810,870.

- General Fund Requirements, line 52 Total Requirements increased from \$1,042,472 to \$1,057,472

- Patient Assistance Fund Requirements, remove funds from line 2 Loans for Patient Medical Procedures of \$5,802 and combine that amount with line 1 Grants for Patient Medical Procedures of \$9,000 for an increased total of \$14,802.

7. PUBLIC COMMENT ON THE 2025-26 BUDGET

7.1 No public comment was received.

8. MOTION TO APPROVE THE 2025-26 SOUTH GILLIAM COUNTY HEALTH DISTRICT BUDGET

8.1 A motion was made by Board Director Flory to approve taxes for 2025-26 fiscal year at the rate of .8293 per \$1,000 of assessed value for operating purposes. The motion was seconded by Committee Member Watkins. Motion carried. Yes - Board Directors - Hinton, Flory, Reser; Committee Members - Watkins, Fender, Isley. No- None, Abstain- None

8.2 A motion was made by Board Director Flory to approve the South Gilliam County Health District 2025-26 proposed budget as presented and with the changes discussed. The motion was seconded by Committee Member Watkins. Motion carried. Yes - Board Directors - Hinton, Flory, Reser; Committee Members - Watkins, Fender, Isley. No - None, Abstain - None

9. ADJOURN

9.1 A motion was made by Board Director Flory to adjourn the budget committee meeting at 7:00PM and seconded by Committee Member Watkins. Motion carried. Yes - Board Directors - Hinton, Flory, Reser; Committee Members - Watkins, Fender, Isley. No - None, Abstain - None.

9:50 AM
06/05/25
Cash Basis

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	166,097.74
1100 · LGIP	
EQUIP RES	61,418.28
FACILITIES FUND	128,741.38
HEALTH FUND	39,781.64
PATIENT ASSISTANCE FUND	14,078.88
PUBLIC HEALTH DEPT General Fund	81,610.48
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2204 COVIDCares-09	61,857.50
212-100-5-20-2304 PE12 PHEPR	52.65
212-100-5-20-2401 PE13 TPEP	954.87
212-100-5-20-2402 PE 36 ADPEP	20,221.37
212-100-5-20-2604 PE 42-11 T-5	900.36
212-100-5-20-2604 PE 42-12MCare	252.56
212-100-5-20-2608 PE 51-03 ARPA	3,667.91
Total PUBLIC HEALTH DEPT. STATE/FED	87,907.22
1100 · LGIP - Other	124,601.39
Total 1100 · LGIP	538,139.27
Total Checking/Savings	704,237.01
Accounts Receivable	
1200 · Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
2120 · Payroll Asset	-0.37
Total Other Current Assets	264.55
Total Current Assets	704,236.64
TOTAL ASSETS	704,236.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	1,220.74
Total Other Current Liabilities	1,221.17
Total Current Liabilities	1,221.17
Total Liabilities	1,221.17
Equity	
3900 · Retained Earnings	889,723.17
Net Income	-186,707.70
Total Equity	703,015.47
TOTAL LIABILITIES & EQUITY	704,236.64

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	200,000.00	-200,000.00	0.0%
NET WORKING CAPITAL	0.00	638,285.00	-638,285.00	0.0%
Public Health Indirect Costs	45,837.23	30,000.00	15,837.23	152.8%
Public Health Personnel	197,730.59	325,000.00	-127,269.41	60.8%
4000 · LEVIED TAX TO BE RECEIVED	124,673.24	151,000.00	-26,326.76	82.6%
TAXES NECESSARY TO BALANCE	5,354.60	3,000.00	2,354.60	178.5%
4000 · LEVIED TAX TO BE RECEIVED - Other				
Total 4000 · LEVIED TAX TO BE RECEIVED	130,027.84	154,000.00	-23,972.16	84.4%
4100 · MEDICAL SERVICES				
4100.02 · Medical Incentive/Bonus Payment	165.32			
4100 · MEDICAL SERVICES - Other	377,140.46	431,272.00	-54,131.54	87.4%
Total 4100 · MEDICAL SERVICES	377,305.78	431,272.00	-53,966.22	87.5%
4200 · Gilliam Co. Cont (non-PH)				
4200.01 · GILLIAM COUNTY GRANTS	159,338.00	150,000.00	9,338.00	106.2%
Total 4200 · Gilliam Co. Cont (non-PH)	159,338.00	150,000.00	9,338.00	106.2%
4300 · Interest Income				
4300.02 · INTEREST-LGIP	37,208.54	29,240.00	7,968.54	127.3%
Total 4300 · Interest Income	37,208.54	29,240.00	7,968.54	127.3%
4400 · Other clinic revenue				
4400.01 · DONATIONS	0.00	500.00	-500.00	0.0%
4400.02 · Wellness Center donations	230.60	0.00	230.60	100.0%
4400.05 · MISC/AMB PAYROLL	25,288.47	0.00	25,288.47	100.0%
4400.06 · Misc/other-grants, State refund	2,976.19	15,000.00	-12,023.81	19.8%
4400.07 · EOCCO/LCHP Funding	10,000.00	10,000.00	0.00	100.0%
4400.08 · WELLNESS CENTER MEMBERSHIPS	5,644.32	2,400.00	3,244.32	235.2%
4400 · Other clinic revenue - Other	900.00			
Total 4400 · Other clinic revenue	45,039.58	27,900.00	17,139.58	161.4%
4450 · RENT				
4500 · PH OHA Revenue	25,600.00	25,200.00	400.00	101.6%
4500.01 · PE 51-01 Modernization				
MOD PE 51-03 ARPA	0.00	5,000.00	-5,000.00	0.0%
PE 51-05 CDC PH Infrastructure	3,760.18	56,662.00	-52,901.82	6.6%
4500.01 · PE 51-01 Modernization - Other	244,675.00	216,840.00	27,835.00	112.8%
Total 4500.01 · PE 51-01 Modernization	248,435.18	278,502.00	-30,066.82	89.2%
4500.02 · PE 01-01 Comm Disease	2,538.05	2,554.00	-15.95	99.4%
4500.03 · PE 10 STD	2,598.81	14,522.00	-11,923.19	17.9%
4500.04 · PE 12 PHEPR	22,968.26	41,310.00	-18,341.74	55.6%
4500.05 · PE 13 TPEP	12,443.29	7,500.00	4,943.29	165.9%
4500.06 · PE 36 ADPEP	46,916.24	91,000.00	-44,083.76	51.6%
4500.07 · PE 42-03 Perinatal	2,896.02	1,526.00	1,370.02	189.8%
4500.08 · PE 42-04 B1st	5,031.12	4,877.00	154.12	103.2%
4500.09 · PE 42-06 MCAH Gen Funds	2,147.00	2,863.00	-716.00	75.0%
4500.10 · PE 42-11 Title V	12,743.32	14,489.00	-1,745.68	88.0%
4500.11 · PE 42 IMM	17,283.78	32,000.00	-14,716.22	54.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
4500.12 - PE 46 REP Health				
REP HTH State/Federal Funding	500.00	0.00	500.00	100.0%
4500.12 - PE 46 REP Health - Other	9,107.61	14,192.00	-5,084.39	64.2%
Total 4500.12 - PE 46 REP Health	9,607.61	14,192.00	-4,584.39	67.7%
4500.13 - PE42-12 OR Mothers Care OMC				
4500.14 - PE-62-02 Overdose Prevention	1,221.09	2,500.00	-1,278.91	48.8%
4500.15 - PE 40 WIC	1,546.70			
40-05 WIC Farmers Market	26.49			
4500.15 - PE 40 WIC - Other	31,188.08	23,093.00	8,095.08	135.1%
Total 4500.15 - PE 40 WIC	31,214.57	23,093.00	8,121.57	135.2%
4500.16 - PE 36-01 Opioid Prev	12,302.34			
Total 4500 - PH OHA Revenue	431,893.38	530,928.00	-99,034.62	81.3%
4600 - PH Gilliam County Contribution				
4700 - PH Other Revenue	129,449.00	137,599.00	-8,150.00	94.1%
4700.02 - PH Grants				
4700.03 - PH Misc	5,000.00			
4700 - PH Other Revenue - Other	15.00	0.00	15.00	100.0%
Total 4700 - PH Other Revenue	0.00	10,000.00	-10,000.00	0.0%
Total 4700 - PH Other Revenue	5,015.00	10,000.00	-4,985.00	50.2%
4800 - Fund Transfers In				
4800.02 - TRANSFER FROM AMB REPLACEMENT	0.00	45,000.00	-45,000.00	0.0%
4800.03 - TRANSFER FROM BUILDING RESERVE	0.00	100,000.00	-100,000.00	0.0%
Total 4800 - Fund Transfers In	0.00	145,000.00	-145,000.00	0.0%
Total Income	1,584,444.94	2,834,424.00	-1,249,979.06	55.9%
Expense				
CONTINGENCY	0.00	117,000.00	-117,000.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	7,200.00	21,600.00	-14,400.00	33.3%
JANITOR SERVICES	10,200.00	11,500.00	-1,300.00	88.7%
5000 - CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES				
AUDITOR	1,937.36	1,350.00	587.36	143.5%
COMMUNITY HEALTH ENHANCEMENT	32,300.00	25,000.00	7,300.00	129.2%
CONFERENCE EXPENSES	399.55	1,500.00	-1,100.45	26.6%
ELECTRONIC MEDICAL RECORDS	7,642.46	15,000.00	-7,357.54	50.9%
INSURANCE-PROPERTY & LIAB	38,834.59	54,000.00	-15,165.41	71.9%
INSURANCE - MALPRACTICE	20,414.00	20,910.00	-496.00	97.6%
IT Specialist	12,324.28	15,000.00	-2,675.72	82.2%
JANITORIAL SUPPLIES	3,594.70	4,000.00	-405.30	89.9%
LEGAL FEES	2,696.34	3,500.00	-803.66	77.0%
LICENSES & DUES	4,731.00	10,000.00	-5,269.00	47.3%
MEDICAL SUPPLIES	5,788.18	7,000.00	-1,210.82	82.7%
LAB EXPENSES				
VACCINES	489.34	200.00	289.34	244.7%
X-ray	13,535.09	12,000.00	1,535.09	112.8%
MEDICAL SUPPLIES - Other	2,728.21	3,500.00	-771.79	77.9%
Total MEDICAL SUPPLIES	11,760.71	24,300.00	-12,539.29	48.4%
Total	28,513.35	40,000.00	-11,486.65	71.3%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Meeting Expense	887.17	1,200.00	-312.83	73.9%
MILEAGE/TRAVEL	2,581.74	3,500.00	-918.26	73.8%
MISCELLANEOUS	2,010.32	3,000.00	-989.68	67.0%
OFFICE SUPPLIES	8,793.70	11,000.00	-2,206.30	79.9%
PHARMACY SUPPLIES	4.90			
POSTAGE	1,160.36	1,000.00	-1,000.00	0.0%
RECRUITMENT	0.00	20,000.00	-1,362.87	93.2%
REPAIR & MAINT	18,637.13	2,000.00	-1,333.43	33.3%
STAFF APPRECIATION	686.57	3,000.00	2,585.53	186.2%
TELEPHONE EXPENSE	5,585.53			
UTILITIES				
Wellness Center Utilities	3,137.67	3,500.00	-362.33	89.6%
UTILITIES - Other	6,970.38	10,500.00	-3,529.62	66.4%
Total UTILITIES	10,108.05	14,000.00	-3,891.95	72.2%
Total 5000 - CLINIC MATERIALS AND SERVICES	209,612.28	255,960.00	-46,347.72	81.9%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	141,227.29	148,696.00	-7,468.71	95.0%
EMPLOYEE RETIREMENT	47,582.03	41,050.00	6,542.03	115.9%
SALARIES & WAGES				
AMBULANCE PAYROLL	17,427.00	0.00	17,427.00	100.0%
HEALTH DISTRICT PAYROLL	505,632.33			
PUBLIC HEALTH WAGES	47,059.00			
SALARIES & WAGES - Other	81,413.56	682,616.00	-601,202.44	11.9%
Total SALARIES & WAGES	651,531.89	682,616.00	-31,084.11	95.4%
WORKER'S COMP INSURANCE	3,006.79	2,000.00	1,006.79	150.3%
6560 - Payroll Expenses	39,437.84	54,951.00	-15,513.16	71.8%
Total 5500 - PERSONNEL SERVICES	882,795.84	929,313.00	-46,517.16	95.0%
5750 - CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	769.75	0.00	769.75	100.0%
MOD Indirect Costs	27,006.45	0.00	27,006.45	100.0%
MOD Other Expenses	1,709.89			
MOD PersonnelServ Sal/Ben	84,242.52	0.00	84,242.52	100.0%
MOD Prof Services/Contracts	4,500.00			
MOD Travel & Training	989.44			
6000.01 - PE 51-01 MOD - Other	100,000.00	216,840.00	-116,840.00	46.1%
Total 6000.01 - PE 51-01 MOD	219,218.05	216,840.00	2,378.05	101.1%
6000.02 - PE01-01 COMM DISEASE				
CD Indirect Costs	232.18	0.00	232.18	100.0%
CD Personnel Services Sal/Ben	2,321.82	0.00	2,321.82	100.0%
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,554.00	-2,554.00	0.0%
Total 6000.02 - PE01-01 COMM DISEASE	2,554.00	2,554.00	0.00	100.0%
6000.03 - PE 42-03 PERI				
Perinatal Indirect Costs	320.88	0.00	320.88	100.0%
Perinatal PersonnelServ Sal/Ben	2,447.12	0.00	2,447.12	100.0%
6000.03 - PE 42-03 PERI - Other	0.00	1,526.00	-1,526.00	0.0%
Total 6000.03 - PE 42-03 PERI	2,768.00	1,526.00	1,242.00	181.4%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
6000.04 - PE 10 STD				
STD General Supplies	171.50			
6000.04 - PE 10 STD - Other	0.00	14,522.00	-14,522.00	0.0%
Total 6000.04 - PE 10 STD	171.50	14,522.00	-14,350.50	1.2%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	15.40	0.00	15.40	100.0%
PHEPR Indirect Costs	3,055.60	0.00	3,055.60	100.0%
PHEPR Other Expenses	13.47	0.00		
PHEPR Personnel Serv Sal/Ben	11,152.65	0.00	11,152.65	100.0%
PHEPR Prof Services/Contracts	13,500.00			
6000.05 - PE 12 PHEPR - Other	0.00	41,310.00	-41,310.00	0.0%
Total 6000.05 - PE 12 PHEPR	27,737.12	41,310.00	-13,572.88	67.1%
6000.06 - PE 13 TPEP				
TPEP General Supplies	15.40	0.00	1,734.15	100.0%
TPEP Indirect Costs	1,734.15	0.00	390.30	100.0%
TPEP Medical Supplies	390.30	0.00	12,637.78	100.0%
TPEP Personnel Services Sal/Ben	12,637.78	0.00	-7,500.00	0.0%
6000.06 - PE 13 TPEP - Other	0.00	7,500.00		
Total 6000.06 - PE 13 TPEP	14,777.63	7,500.00	7,277.63	197.0%
6000.07 - PE 36 ADPEP				
ADPEP General Supplies	1,558.23	0.00	1,558.23	100.0%
ADPEP Indirect Costs	4,426.28	0.00	4,426.28	100.0%
ADPEP Other Expenses	3,370.82	0.00		
ADPEP Personnel Services Sal/Ben	18,238.79	0.00	18,238.79	100.0%
ADPEP Prof Services/Contracts	10,300.00	0.00	10,300.00	100.0%
ADPEP Travel & Training	117.12	0.00	117.12	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	91,000.00	-91,000.00	0.0%
Total 6000.07 - PE 36 ADPEP	38,011.24	91,000.00	-52,988.76	41.8%
6000.08 - PE 42-04 B1st				
B1st General Supplies	15.40	0.00	361.50	100.0%
B1st Indirect Costs	361.50	0.00	2,647.06	100.0%
B1st Personnel Services Sal/Ben	2,647.06			
6000.08 - PE 42-04 B1st - Other	0.00	4,877.00	-4,877.00	0.0%
Total 6000.08 - PE 42-04 B1st	3,023.96	4,877.00	-1,853.04	62.0%
6000.09 - PE 42-06 MCAH Gen Funds				
MCAH Travel & Training	95.00			
6000.09 - PE 42-06 MCAH Gen Funds - Other	0.00	2,863.00	-2,863.00	0.0%
Total 6000.09 - PE 42-06 MCAH Gen Funds	95.00	2,863.00	-2,768.00	3.3%
6000.10 - PE 42-11 Title V				
MCAH T-V General Supplies	115.12	0.00	564.48	100.0%
MCAH T-V Indirect Costs	564.48			
MCAH T-V Other Expenses	62.49	0.00	5,549.34	100.0%
MCAH T-V Personal Serv Sal/Ben	5,549.34			
MCAH T-V Travel & Training	33.00			
6000.10 - PE 42-11 Title V - Other	0.00	14,489.00	-14,489.00	0.0%
Total 6000.10 - PE 42-11 Title V	6,324.43	14,489.00	-8,164.57	43.6%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
6000.11 - PE 43 IMM				
Imm General Supplies	15.40	0.00	15.40	100.0%
Imm Indirect Costs	2,099.95	0.00	2,099.95	100.0%
Imm Other Expenses	1,136.00	0.00	1,136.00	100.0%
Imm Personnel Serv Sal/Ben	13,923.93	0.00	13,923.93	100.0%
Imm Travel & Trainings	187.52			
6000.11 - PE 43 IMM - Other	0.00	32,000.00	-32,000.00	0.0%
Total 6000.11 - PE 43 IMM	17,362.80	32,000.00	-14,637.20	54.3%
6000.12 - PE 46 REP HTH				
Rep Hth General Supplies	15.40			
Rep Hth Indirect Costs	727.54	0.00	727.54	100.0%
Rep Hth Personal Serv Sal/Ben	5,366.86	0.00	5,366.86	100.0%
6000.12 - PE 46 REP HTH - Other	0.00	14,192.00	-14,192.00	0.0%
Total 6000.12 - PE 46 REP HTH	6,109.80	14,192.00	-8,082.20	43.1%
6000.13 - PE42-12OR Mothers Care OMC				
MCare Indirect Costs	165.44	0.00	165.44	100.0%
MCare Personnel Serv Sal/Ben	1,654.36	0.00	1,654.36	100.0%
6000.13 - PE42-12OR Mothers Care OMC - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6000.13 - PE42-12OR Mothers Care OMC	1,819.80	2,500.00	-680.20	72.8%
6000.15 - PE 40 WIC				
40-05 WIC Farmers Market	26.49			
WIC General Supplies	15.40			
WIC Indirect Costs	3,020.13	0.00	3,020.13	100.0%
WIC Other Expense	684.04			
WIC Personnel Services Sal/Ben				
Contracted personnel services	290.00	0.00	290.00	100.0%
WIC Personnel Services Sal/Ben - Other	21,306.92	0.00	21,306.92	100.0%
Total WIC Personnel Services Sal/Ben	21,596.92	0.00	21,596.92	100.0%
WIC Prof. Services/Contracts	146.45	0.00	146.45	100.0%
WIC Travel & Training	49.23	0.00	49.23	100.0%
6000.15 - PE 40 WIC - Other	0.00	23,093.00	-23,093.00	0.0%
Total 6000.15 - PE 40 WIC	25,538.66	23,093.00	2,445.66	110.6%
6000.17 - PE51-03MODARPA				
MOD ARPA Indirect Costs	42.87	0.00	42.87	100.0%
MOD ARPA Personal Serv Sal/Ben	428.69	0.00	428.69	100.0%
6000.17 - PE51-03MODARPA - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6000.17 - PE51-03MODARPA	471.56	5,000.00	-4,528.44	9.4%
6000.18 - CD PE 01-10 OIP Cares COVID	80,848.12			
6000.19 - PE 51-05 PH INFRASTRUCTURE	3,760.18			
6000.20 - PE 36-01 Opioid Prev	12,302.34	56,662.00	-52,901.82	6.6%
Total 6000 - PH EXPENSES	462,894.19	530,928.00	-68,033.81	87.2%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
PH General Supplies	194.56	0.00	194.56	100.0%
PH Health Officer	4,071.43	0.00	4,071.43	100.0%
PH Personnel Serv Salary/Bene	6,473.59			
6500 - PUBLIC HEALTH EXP UNALLOCATED - Other	167.33	147,599.00	-147,431.67	0.1%
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	10,906.91	147,599.00	-136,692.09	7.4%
66900 - Reconciliation Discrepancies	-1.00	0.00	-1.00	100.0%
6750 - PH Capital Outlay	0.00	111,738.00	-111,738.00	0.0%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
8000 - EQUIPMENT FUND				
Clinic Equipment	7,675.00	20,000.00	-12,325.00	38.4%
Clinic remodel	0.00	50,000.00	-50,000.00	0.0%
Wellness Center	28,477.47	17,836.00	10,641.47	159.7%
Total 8000 - EQUIPMENT FUND	36,152.47	87,836.00	-51,683.53	41.2%
8300 - FACILITIES FUND				
Clinic remodel	148,631.13	379,928.00	-231,296.87	39.1%
Total 8300 - FACILITIES FUND	148,631.13	379,928.00	-231,296.87	39.1%
8500 - HEALTH FUND				
Health Serv Expansion/Promotion	0.00	29,824.00	-29,824.00	0.0%
Planning/grant writing	0.00	10,000.00	-10,000.00	0.0%
Total 8500 - HEALTH FUND	0.00	39,824.00	-39,824.00	0.0%
8700 - PATIENT ASSISTANCE				
9000 - FUND TRANSFERS	2,760.82	14,113.00	-11,352.18	19.6%
9000.02 - TRSR TO AMBULANCE RES	0.00	133,824.00	-133,824.00	0.0%
9000.08 - PH Transfer to Facilities Fund	0.00	38,261.00	-38,261.00	0.0%
Total 9000 - FUND TRANSFERS	0.00	172,085.00	-172,085.00	0.0%
Total Expense				
	1,771,152.64	2,834,424.00	-1,063,271.36	62.5%
Net Ordinary Income				
	-186,707.70	0.00	-186,707.70	100.0%
Net Income				
	-186,707.70	0.00	-186,707.70	100.0%

SOUTH GILLIAM HEALTH CENTER

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From 05/01/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2025			4100 · MEDICAL SER...	Deposit		X	98.49	72,890.76
05/01/2025			4100 · MEDICAL SER...	Deposit		X	213.52	73,104.28
05/01/2025			4100 · MEDICAL SER...	Deposit		X	74.88	73,179.16
05/01/2025			4100 · MEDICAL SER...	Deposit		X	4.66	73,183.82
05/02/2025			4100 · MEDICAL SER...	Deposit		X	54.06	73,237.88
05/02/2025			4100 · MEDICAL SER...	Deposit		X	49.25	73,287.13
05/02/2025			4100 · MEDICAL SER...	Deposit		X	69.26	73,356.39
05/02/2025			4100 · MEDICAL SER...	Deposit		X	238.34	73,594.73
05/02/2025			4100 · MEDICAL SER...	Deposit		X	1.19	73,595.92
05/02/2025			-split-	Deposit		X	561.52	74,157.44
05/02/2025			-split-	Deposit		X	3,721.72	77,879.16
05/02/2025	DEBIT	USPS	5000 · CLINIC MATE...	mail x ray	5.40	X		77,873.76
05/03/2025			4100 · MEDICAL SER...	Deposit		X	1,229.71	79,103.47
05/03/2025			4100 · MEDICAL SER...	Deposit		X	553.94	79,657.41
05/03/2025			4100 · MEDICAL SER...	Deposit		X	121.78	79,779.19
05/03/2025			4100 · MEDICAL SER...	Deposit		X	51.00	79,830.19
05/03/2025			4100 · MEDICAL SER...	Deposit		X	50.20	79,880.39
05/05/2025			4100 · MEDICAL SER...	Deposit		X	29.17	79,909.56
05/05/2025	050525-01	INTERNAL REVEN...	-split-	93-0805223	14,514.94	X		65,394.62
05/05/2025	050525-02	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,758.00	X		61,636.62
05/05/2025	050525-03	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		61,528.92
05/05/2025	050525-04	VEBA	5500 · PERSONNEL S...	May 2025	1,800.00	X		59,728.92
05/05/2025	050525-05	VALIC	5500 · PERSONNEL S...	May 2025	4,473.39	X		55,255.53
05/05/2025	8592	AAMODT, JENNIFER	-split-		1,626.93	X		53,628.60
05/05/2025	8593	Ackerman, Autumn	-split-		33.95	X		53,594.65
05/05/2025	8594	Bates, Paul R	-split-		302.23	X		53,292.42
05/05/2025	8595	Bates, Samuel P	-split-		302.22	X		52,990.20
05/05/2025	8596	Coppock, Shannon K	-split-		343.43	X		52,646.77
05/05/2025	8597	EDWARDS, JAMES...	-split-		4,238.71	X		48,408.06
05/05/2025	8598	Heidy, Elizabeth R	-split-		54.95	X		48,353.11
05/05/2025	8599	HELMS, LISA M	-split-		5,647.70	X		42,705.41
05/05/2025	8600	Hinton, James P	-split-		354.65	X		42,350.76
05/05/2025	8601	Lake, Todd	-split-		33.95	X		42,316.81
05/05/2025	8602	LYDA, DEBRA K	-split-		3,547.69	X		38,769.12
05/05/2025	8603	McINTOSH {RN}, ...	-split-		5,632.78	X		33,136.34
05/05/2025	8604	Potter, Kevin E	-split-		120.11	X		33,016.23
05/05/2025	8605	Selby, Dana	-split-		143.85			32,872.38
05/05/2025	8606	STONICK {*}, KIRK	-split-		6,456.48	X		26,415.90
05/05/2025	8607	TAKAGI, MARGAR...	-split-		3,510.08			22,905.82
05/05/2025	8608	TAKAGI, MICHAEL...	-split-		9,995.86	X		12,909.96

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2025	8609	Watkins, Leah A	-split-		47.68	X		12,862.28
05/05/2025	8610	WILSON {*}, DAIL...	-split-		3,586.31	X		9,275.97
05/05/2025	8611	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#28122 and ...	1,084.70	X		8,191.27
05/05/2025	8612	VERNON GREY D...	5000 · CLINIC MATE...	inv#2514	352.00			7,839.27
05/05/2025	8613	WILLAMETTE TR...	5000 · CLINIC MATE...	inv#602003	117.38	X		7,721.89
05/05/2025	8614	Quest Diagnostics	5000 · CLINIC MATE...	inv#92125323...	100.01	X		7,621.88
05/05/2025	8615	HOME TELEPHONE	5000 · CLINIC MATE...	inv#10239617,...	229.81	X		7,392.07
05/05/2025	8616	TWO BOYS	-split-	acct#3842061	392.16	X		6,999.91
05/05/2025	8617	M&A	-split-	acct#4062	49.79	X		6,950.12
05/05/2025	8618	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage	235.60	X		6,714.52
05/05/2025	8619	Carlota Mendoza Far...	JANITOR SERVICES	April 2025	900.00	X		5,814.52
05/06/2025			4100 · MEDICAL SER...	Deposit		X	376.56	6,191.08
05/06/2025			4100 · MEDICAL SER...	Deposit		X	45.18	6,236.26
05/06/2025			4100 · MEDICAL SER...	Deposit		X	279.24	6,515.50
05/06/2025			4100 · MEDICAL SER...	Deposit		X	182.38	6,697.88
05/06/2025			4100 · MEDICAL SER...	Deposit		X	35.00	6,732.88
05/06/2025			4100 · MEDICAL SER...	Deposit		X	3.41	6,736.29
05/06/2025			1100 · LGIP	Funds Transfer		X	50,000.00	56,736.29
05/07/2025			4100 · MEDICAL SER...	Deposit		X	238.34	56,974.63
05/07/2025			4100 · MEDICAL SER...	Deposit		X	180.36	57,154.99
05/07/2025			4100 · MEDICAL SER...	Deposit		X	120.76	57,275.75
05/07/2025			4100 · MEDICAL SER...	Deposit		X	120.47	57,396.22
05/07/2025			4100 · MEDICAL SER...	Deposit		X	74.06	57,470.28
05/07/2025			4100 · MEDICAL SER...	Deposit		X	4.86	57,475.14
05/08/2025			4100 · MEDICAL SER...	Deposit		X	218.76	57,693.90
05/08/2025			4100 · MEDICAL SER...	Deposit		X	49.25	57,743.15
05/08/2025			-split-	Deposit		X	290.16	58,033.31
05/08/2025			-split-	Deposit		X	1,393.38	59,426.69
05/09/2025			4100 · MEDICAL SER...	Deposit		X	34.92	59,461.61
05/09/2025			4100 · MEDICAL SER...	Deposit		X	34.92	59,496.53
05/09/2025			-split-	Deposit		X	636.77	60,133.30
05/10/2025			4100 · MEDICAL SER...	Deposit		X	121.78	60,255.08
05/10/2025			4100 · MEDICAL SER...	Deposit		X	311.13	60,566.21
05/10/2025			4100 · MEDICAL SER...	Deposit		X	326.78	60,892.99
05/10/2025			4100 · MEDICAL SER...	Deposit		X	466.96	61,359.95
05/10/2025	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		104.34	X		61,255.61
05/10/2025	ACH	CITY OF CONDON	5000 · CLINIC MATE...		76.36	X		61,179.25
05/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...	Clinic	309.91	X		60,869.34
05/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...	wellness center	157.73	X		60,711.61
05/12/2025			-split-	Deposit		X	258.84	60,970.45

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2025			4100 · MEDICAL SER...	Deposit		X	687.57	61,658.02
05/13/2025			4100 · MEDICAL SER...	Deposit		X	1,358.91	63,016.93
05/13/2025			4100 · MEDICAL SER...	Deposit		X	241.35	63,258.28
05/13/2025			-split-	Deposit		X	199,827.03	263,085.31
05/13/2025			-split-	Deposit		X	4,483.31	267,568.62
05/13/2025	DEBIT	DIRECT TV	5000 · CLINIC MATE...		112.99	X		267,455.63
05/13/2025	DEBIT	McKesson Medical-S...	5000 · CLINIC MATE...		783.28	X		266,672.35
05/13/2025	8622	WILLAMETTE TR...	5000 · CLINIC MATE...	inv#602022	419.95			266,252.40
05/13/2025	8623	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#3032	62.70	X		266,189.70
05/13/2025	8624	RevSpring	5000 · CLINIC MATE...	inv#1382705	66.86	X		266,122.84
05/13/2025	8625	BOHN'S	5000 · CLINIC MATE...	inv#6537	56.01	X		266,066.83
05/13/2025	8626	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	10,591.30	X		255,475.53
05/13/2025	8627	Condon Youth Baseb...	-split-	Gilliam County...	100.00	X		255,375.53
05/13/2025			1100 · LGIP:FACILITL...	Modernization ...	100,000.00	X		155,375.53
05/14/2025			4100 · MEDICAL SER...	Deposit		X	121.04	155,496.57
05/14/2025			4100 · MEDICAL SER...	Deposit		X	976.93	156,473.50
05/14/2025			4100 · MEDICAL SER...	Deposit		X	245.66	156,719.16
05/14/2025			4100 · MEDICAL SER...	Deposit		X	35.60	156,754.76
05/14/2025			4100 · MEDICAL SER...	Deposit		X	194.50	156,949.26
05/15/2025			4100 · MEDICAL SER...	Deposit		X	49.25	156,998.51
05/15/2025			4100 · MEDICAL SER...	Deposit		X	200.02	157,198.53
05/15/2025			4100 · MEDICAL SER...	Deposit		X	185.69	157,384.22
05/15/2025			-split-	Deposit		X	147.80	157,532.02
05/16/2025			4100 · MEDICAL SER...	Deposit		X	49.25	157,581.27
05/16/2025			4100 · MEDICAL SER...	Deposit		X	34.92	157,616.19
05/16/2025			4100 · MEDICAL SER...	Deposit		X	107.34	157,723.53
05/16/2025			4100 · MEDICAL SER...	Deposit		X	102.00	157,825.53
05/16/2025			4100 · MEDICAL SER...	Deposit		X	136.15	157,961.68
05/17/2025			4100 · MEDICAL SER...	Deposit		X	794.56	158,756.24
05/17/2025			4100 · MEDICAL SER...	Deposit		X	433.12	159,189.36
05/17/2025			4100 · MEDICAL SER...	Deposit		X	191.72	159,381.08
05/17/2025	8620	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#April2025	230.12	X		159,150.96
05/17/2025	8621	Quest Diagnostics	5000 · CLINIC MATE...	inv# 92123858...	248.78	X		158,902.18
05/17/2025	8628	VISA	-split-		1,209.10	X		157,693.08
05/19/2025	DEBIT	Vonage Business	5000 · CLINIC MATE...		275.10	X		157,417.98
05/20/2025			4100 · MEDICAL SER...	Deposit		X	259.20	157,677.18
05/20/2025			4100 · MEDICAL SER...	Deposit		X	130.71	157,807.89
05/20/2025			4100 · MEDICAL SER...	Deposit		X	77.59	157,885.48
05/20/2025			4100 · MEDICAL SER...	Deposit		X	27.91	157,913.39
05/20/2025			-split-	Deposit		X	59.61	157,973.00

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/21/2025			4100 · MEDICAL SER...	Deposit		X	34.92	158,007.92
05/21/2025			4100 · MEDICAL SER...	Deposit		X	1,430.04	159,437.96
05/21/2025			4100 · MEDICAL SER...	Deposit		X	114.60	159,552.56
05/21/2025			4100 · MEDICAL SER...	Deposit		X	5.10	159,557.66
05/22/2025			4100 · MEDICAL SER...	Deposit		X	1,352.31	160,909.97
05/22/2025			4100 · MEDICAL SER...	Deposit		X	252.60	161,162.57
05/22/2025			4100 · MEDICAL SER...	Deposit		X	241.35	161,403.92
05/22/2025			4100 · MEDICAL SER...	Deposit		X	29.78	161,433.70
05/22/2025			4100 · MEDICAL SER...	Deposit		X	24.50	161,458.20
05/22/2025			4100 · MEDICAL SER...	Deposit		X	244.10	161,702.30
05/23/2025			4100 · MEDICAL SER...	Deposit		X	330.27	162,032.57
05/23/2025			4100 · MEDICAL SER...	Deposit		X	266.28	162,298.85
05/23/2025			4100 · MEDICAL SER...	Deposit		X	50.20	162,349.05
05/23/2025			-split-	Deposit		X	2,524.41	164,873.46
05/24/2025			4100 · MEDICAL SER...	Deposit		X	150.60	165,024.06
05/24/2025			4100 · MEDICAL SER...	Deposit		X	528.01	165,552.07
05/24/2025			4100 · MEDICAL SER...	Deposit		X	953.36	166,505.43
05/27/2025			4100 · MEDICAL SER...	Deposit		X	9.72	166,515.15
05/27/2025	DEBIT	Azalea Health	5000 · CLINIC MATE...		3,185.22	X		163,329.93
05/28/2025			4100 · MEDICAL SER...	Deposit		X	34.92	163,364.85
05/28/2025			4100 · MEDICAL SER...	Deposit		X	49.25	163,414.10
05/28/2025			4100 · MEDICAL SER...	Deposit		X	1,139.79	164,553.89
05/28/2025			4100 · MEDICAL SER...	Deposit		X	515.78	165,069.67
05/28/2025			4100 · MEDICAL SER...	Deposit		X	272.68	165,342.35
05/28/2025			4100 · MEDICAL SER...	Deposit		X	148.07	165,490.42
05/28/2025			4100 · MEDICAL SER...	Deposit		X	130.71	165,621.13
05/28/2025			4100 · MEDICAL SER...	Deposit		X	105.48	165,726.61
05/28/2025			4100 · MEDICAL SER...	Deposit		X	35.60	165,762.21
05/28/2025			4100 · MEDICAL SER...	Deposit		X	7.58	165,769.79
05/28/2025			-split-	Deposit		X	358.03	166,127.82
05/29/2025			4100 · MEDICAL SER...	Deposit		X	49.25	166,177.07
05/29/2025			4100 · MEDICAL SER...	Deposit		X	704.83	166,881.90
05/29/2025			4100 · MEDICAL SER...	Deposit		X	465.40	167,347.30
05/29/2025			4100 · MEDICAL SER...	Deposit		X	202.27	167,549.57
05/29/2025			4100 · MEDICAL SER...	Deposit		X	146.94	167,696.51
05/29/2025			4100 · MEDICAL SER...	Deposit		X	136.37	167,832.88
05/29/2025			4100 · MEDICAL SER...	Deposit		X	50.20	167,883.08
05/29/2025			-split-	Deposit		X	886.47	168,769.55
05/29/2025	8528	RANDY ANDERSON	5000 · CLINIC MATE...	13 hrs@25/hr. ...	325.00	X		168,444.55
05/29/2025	8631	TWO BOYS	-split-	acct#3842061	80.77			168,363.78

SOUTH GILLIAM HEALTH CENTER

6/4/2025 4:24 PM

Register: 1000 · CHECKING

From 05/01/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2025	8632	Name Badges by Jan	5000 · CLINIC MATE...	inv#2855	48.00			168,315.78
05/29/2025	8633	OREGON HEALTH ...	5000 · CLINIC MATE...	inv#A1069379	1,566.44			166,749.34
05/29/2025	8634	NORTH CENTRAL ...	CONTRACTUAL SER...	inv#24250204	3,600.00			163,149.34
05/30/2025			4100 · MEDICAL SER...	Deposit		X	1,396.45	164,545.79
05/30/2025			4100 · MEDICAL SER...	Deposit		X	12.93	164,558.72
05/30/2025			-split-	Deposit		X	97.25	164,655.97
05/30/2025	8629	Debbie Lyda	5000 · CLINIC MATE...	reimbursement ...	15.60			164,640.37
05/30/2025	8630	TIMES JOURNAL	6000 · PH EXPENSES...	ad for summer ...	115.50			164,524.87
05/31/2025			4100 · MEDICAL SER...	Deposit		X	908.94	165,433.81
05/31/2025			4100 · MEDICAL SER...	Deposit		X	357.51	165,791.32
05/31/2025			4100 · MEDICAL SER...	Deposit		X	191.72	165,983.04
05/31/2025			4100 · MEDICAL SER...	Deposit		X	114.70	166,097.74